

Regional Parks Camp Bluff Lake

DESCRIPTION OF MAJOR SERVICES

Camp Bluff Lake is a 120-acre camp located in the San Bernardino Mountains near the City of Big Bear. The Camp is currently by The Wildlands Conservancy. The Board of Supervisors approved an agreement with The Conservancy for the county's use of the Camp Bluff Lake facility for a children's summer camping program. The camp provides children with recreational opportunities and the ability to increase their appreciation of the wonders of nature.

BUDGET AND WORKLOAD HISTORY

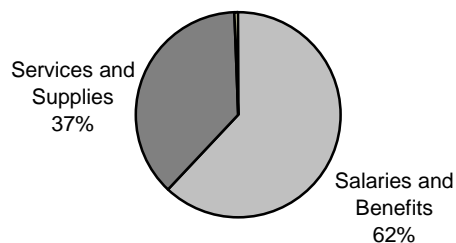
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	9,126	292,594	112,975	257,536
Departmental Revenue	1,549	328,650	48,710	262,000
Revenue Over/(Under) Expense	(7,577)	36,056	(64,265)	4,464
Budgeted Staffing		7.6		3.9
Fixed Assets	-	-	-	-
Unrestricted Net Assets Available at Year End	74,978		10,713	

Workload Indicators

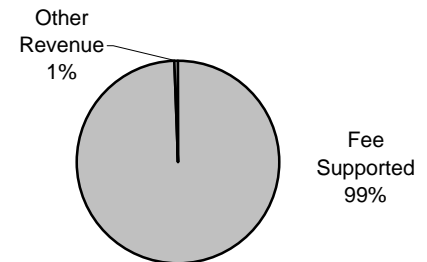
Number of Campers:	-	-	-	-
Summer Camp	-	600	180	960
Weekend Camp	-	900	-	-
Adult Retreat	-	500	-	100
Day Camp	-	-	97	-
Total	-	2,000	277	1,060

The 2004-05 estimated expenses, revenues, and workload indicators are less than budget because the county's initial period of camp operation (the summer of 2004) was for fewer weeks than was originally anticipated.

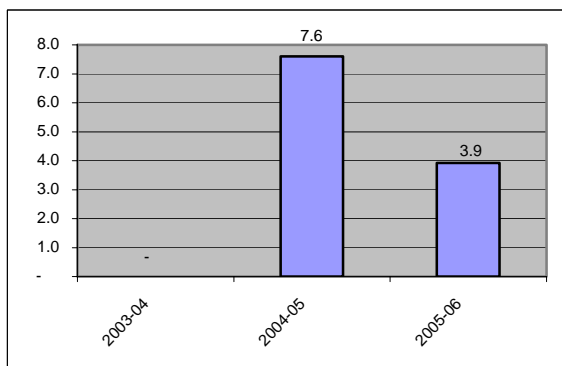
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



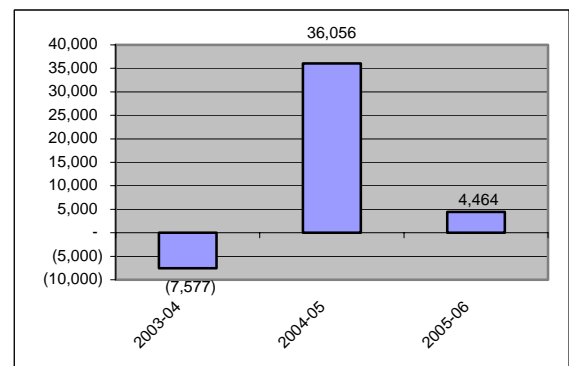
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Regional Parks
 FUND: Camp Bluff Lake

BUDGET UNIT: EME CCP
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreational Facilities

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	66,500	196,844	-	-	196,844	(37,343)	159,501
Services and Supplies	46,475	95,750	-	-	95,750	750	96,500
Transfers	-	-	-	-	-	1,535	1,535
Total Appropriation	112,975	292,594	-	-	292,594	(35,058)	257,536
Departmental Revenue							
Use Of Money and Prop	575	1,150	-	-	1,150	(500)	650
Current Services	48,135	327,500	-	-	327,500	(67,100)	260,400
Total Revenue	48,710	328,650	-	-	328,650	(66,650)	262,000
Rev Over/(Under) Exp	(64,265)	36,056	-	-	36,056	(31,592)	4,464
Budgeted Staffing		7.6	-	-	7.6	(3.7)	3.9

DEPARTMENT: Public Works - Regional Parks
 FUND: Camp Bluff Lake
 BUDGET UNIT: EME CCP

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Salaries and Benefits Decrease of \$37,343 is primarily due to the deletion of 3.7 extra-help budgeted positions. This decrease in staff is because nine of the eleven in-season camp reservations for the upcoming summer are leasing the facility and providing their own programs.	(3.7)	(37,343)	-	37,343
2. Services and Supplies A minimal increase in costs to run the camp (food, utilities and maintenance) primarily because costs for propane are higher than previously anticipated.	-	750	-	(750)
3. Transfers Increase for EHAP charges.	-	1,535	-	(1,535)
4. Revenue From the Use of Money and Property A decrease in interest due to less cash deposits for the camping program.	-	-	(500)	(500)
5. Revenue From Current Services Inclement weather makes road access nearly impossible during the winter months, and therefore the division does not anticipate revenues from off-season programs and facility use.	-	-	(67,100)	(67,100)
6. Other Revenue One of the agencies opting for a one week, in-season facility lease has requested and will pay for the services of the Camp's Health Care Supervisor.	-	-	950	950
Total	(3.7)	(35,058)	(66,650)	(31,592)

